

**County of Greene**  
**Expenditure Detail Summary**  
**4/1/2018 - 4/30/2018**

<u>Acct #</u>	<u>Description</u>	<u>FY 17</u> <u>Expenditure</u>	<u>FY 18</u> <u>Budget</u>	<u>FY 18</u> <u>YTD Amount</u>	<u>FY 18</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100						
11010	Board of Supervisors	90,475.96	123,229.00	97,492.76	25,736.24	20.88
12110	County Administrator	424,013.05	558,612.00	439,473.05	119,138.95	21.32
12210	Legal Services - County Attorney	48,790.20	56,665.00	43,849.60	12,815.40	22.61
12240	Independent Auditor	50,957.00	48,300.00	46,800.00	1,500.00	3.1
12310	Commissioner of Revenue	184,366.88	230,126.00	190,977.47	39,148.53	17.01
12320	Reassessment	64,080.51	9,150.00	5,121.79	4,028.21	44.02
12410	Treasurer	236,928.24	298,145.00	233,274.04	64,870.96	21.75
12510	Computer Technology	87,469.77	138,350.00	79,077.17	59,272.83	42.84
12520	Vehicle Maintenance Facility	574,316.04	1,079,384.00	639,836.15	439,547.85	40.72
13100	Electoral Board and Officials	120,354.16	151,189.00	99,834.13	51,354.87	33.96
21100	Circuit Court	56,759.68	69,630.00	56,080.34	13,549.66	19.45
21200	Greene Combined Courts	6,027.62	11,140.00	4,070.71	7,069.29	63.45
21300	Magistrate's Office	401.74	900	336.96	563.04	62.56
21500	Juvenile Court Services	10,076.00	14,546.00	8,114.83	6,431.17	44.21
21600	Clerk of Circuit Court	306,714.69	375,666.00	272,174.64	103,491.36	27.54
21605	Item Conservation Grant	5,276.00	7,892.50	0	7,892.50	100
21900	Victim Witness Grant	50,735.32	78,086.62	54,787.68	23,298.94	29.83
22100	Commonwealth's Attorney	238,954.88	341,934.00	249,314.59	92,619.41	27.08
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	35,837.20	45,000.00	33,748.84	11,251.16	25
31200	Sheriff	2,340,433.33	3,049,167.40	2,485,935.67	563,231.73	18.47
31220	Bullet Proof Vest Grant	326.5	2,425.92	1,814.00	611.92	25.22
31240	DMV Overtime - Speed Grant	3,150.64	6,783.02	3,073.00	3,710.02	54.69
31260	School Resource Officer-High School	48,813.26	61,563.00	52,032.39	9,530.61	15.48
31265	School Resource Officer-Middle Sch	48,719.69	61,563.00	49,779.61	11,783.39	19.14
31266	School Resource Officer - Elem Sch	54,921.01	70,703.00	50,829.61	19,873.39	28.1
31290	Forfeited Property	3,281.80	20,913.10	14,592.66	6,320.44	30.22

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	12,340.52	20,984.95	22,292.41	-1,307.46	-6.23
31305	DMV Overtime - Alcohol Grant	7,204.01	10,743.52	6,889.95	3,853.57	35.86
31320	Byrne Justice Assistance Grant	3,579.00	3,778.00	2,250.00	1,528.00	40.44
31325	Rescue Squad Assistance Grant	6,740.73	0	0	0	0
31350	2015 Homeland Security Grt-\$31,000	222.35	0	0	0	0
31400	E911	489,794.27	663,424.60	494,207.02	169,217.58	25.5
32200	Volunteer Fire Department	439,663.00	783,500.00	592,500.00	191,000.00	24.37
32300	Ambulance and Rescue Services	118,075.00	245,600.00	190,637.64	54,962.36	22.37
32400	Other Fire and Rescue Services	601,653.01	996,625.00	675,480.02	321,144.98	32.22
33100	Confinement of Prisoners	963.41	2,038.00	1,000.00	1,038.00	50.93
33203	Juvenile Detention Home	108,167.00	92,932.00	77,318.30	15,613.70	16.8
33205	Regional Jail	1,140,162.00	1,624,746.00	1,531,966.00	92,780.00	5.71
34100	Building Inspections	249,872.08	311,717.00	252,731.98	58,985.02	18.92
35100	Animal Shelter	67,352.27	219,849.66	74,320.73	145,528.93	66.19
35300	Medical Examiner	80	160	140	20	12.5
35500	Emergency Services	88,636.75	123,926.00	97,813.25	26,112.75	21.07
35505	2016-Emergency Mgmt Grant - \$7,500	82.63	0	0	0	0
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	1,547.00	5,953.00	79.37
35600	Animal Control	88,427.72	137,971.00	88,720.80	49,250.20	35.69
42400	Refuse Disposal	8,931.15	11,253.00	8,679.70	2,573.30	22.86
43200	General Properties	349,003.47	467,736.00	281,849.87	185,886.13	39.74
51200	Supplement to Local Health Dept	191,275.50	254,964.00	191,223.00	63,741.00	25
52500	Region Ten	61,498.37	81,922.00	61,441.50	20,480.50	25
53230	Area Agency on Aging	68,380.60	88,613.00	69,182.69	19,430.31	21.92
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765	25
53600	Piedmont Regional Dental Clinic	1,875.00	2,500.00	1,875.00	625	25
53800	OAR/Jefferson Community Corrections	3,000.00	4,000.00	3,000.00	1,000.00	25
68000	Contributions to Community Colleges	4,029.75	5,373.00	4,029.75	1,343.25	25

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		<b>Expenditure</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
71310	Administration - Recreation Dept.	156,010.05	244,522.00	153,201.98	91,320.02	37.34
73200	Regional Library	279,111.61	387,713.00	289,375.07	98,337.93	25.36
81100	Planning	309,418.82	714,276.00	375,711.55	338,564.45	47.39
81200	Community Development	1,115,359.73	1,455,326.00	1,152,956.00	302,370.00	20.77
81400	Zoning Board	2,977.56	6,617.00	3,694.29	2,922.71	44.16
81500	Economic Development	172,864.25	232,462.00	172,610.58	59,851.42	25.74
81600	Tourism	105,712.93	100,000.00	140,755.62	-40,755.62	-40.75
82200	Stormwater Management	58,110.64	77,332.00	60,237.25	17,094.75	22.1
82400	Soil & Water Conservation District	13,840.50	33,034.00	24,775.50	8,258.50	25
83500	Cooperative Extension Program	37,109.29	61,386.00	38,365.74	23,020.26	37.5
91400	NON-DEPARTMENTAL	93,918.20	199,100.00	59,585.68	139,514.32	70.07
93100	Transfers Out	11,963,345.65	17,394,283.00	13,970,252.19	3,424,030.81	19.68
94000	Capital Lease	0	0	369,168.00	-369,168.00	-100
95100	Debt Service	668,918.05	2,748,658.00	556,590.36	2,192,067.64	79.75
96100	Computer/Copying	11,537.86	16,000.00	10,516.34	5,483.66	34.27
--FUND TOTAL--		24,193,720.90	36,753,008.83	27,323,609.45	9,429,399.38	25.65
FUND #-105						
53100	Administrative Service Salaries	1,020,818.33	1,392,225.00	1,044,406.86	347,818.14	24.98
53200	TANF Manual Checks	171,271.99	256,000.00	154,409.15	101,590.85	39.68
53210	Wtw Grant/Purchase	40,685.33	61,831.00	43,388.02	18,442.98	29.82
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	2,200.00	3,000.00	816.48	2,183.52	72.78
--FUND TOTAL--		1,234,975.65	1,714,056.00	1,243,020.51	471,035.49	27.48

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FUND #-110						
53500	CSA	1,074,477.74	1,600,000.00	949,335.24	650,664.76	40.66
--FUND TOTAL--		1,074,477.74	1,600,000.00	949,335.24	650,664.76	40.66
FUND #-209						
42600	Sanitation and Waste Removal	949,926.00	1,416,679.00	996,819.81	419,859.19	29.63
--FUND TOTAL--		949,926.00	1,416,679.00	996,819.81	419,859.19	29.63
FUND #-251						
61100	CLASSROOM INSTRUCTION	15,439,739.48	23,910,612.00	15,946,673.10	7,963,938.90	33.3
61210	GUIDANCE - VOCATIONAL ED	548,423.54	893,791.00	620,614.77	273,176.23	30.56
61220	SCHOOL SOCIAL WORKERS	44,574.56	69,666.00	46,189.60	23,476.40	33.69
61230	HOMEBOUND INSTRUCTION	6,034.97	30,702.00	15,419.61	15,282.39	49.77
61310	CLERICAL SERVICES	671,785.76	916,955.00	774,114.75	142,840.25	15.57
61320	LIBRARY SERVICES	374,053.50	575,043.00	394,260.46	180,782.54	31.43
61410	OFFICE OF THE PRINCIPAL-REG	1,483,499.38	1,897,740.00	1,547,643.93	350,096.07	18.44
62110	BOARD SERVICES	29,799.25	45,752.00	36,806.54	8,945.46	19.55
62120	Executive Administration	756,144.05	1,141,556.00	806,883.24	334,672.76	29.31
62140	PERSONNEL SERVICES	96,989.36	122,400.00	110,969.12	11,430.88	9.33
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	19,279.84	29,331.00	22,398.24	6,932.76	23.63
62220	HEALTH SERVICES	161,661.13	241,731.00	176,740.16	64,990.84	26.88
62230	PSYCHOLOGICAL SERVICES	59,219.51	154,724.00	82,467.54	72,256.46	46.7
63100	MGT & DIRECTION	146,480.40	202,540.00	182,621.48	19,918.52	9.83
63200	VEHICLE OPERATIONS	791,939.44	1,224,611.00	786,153.27	438,457.73	35.8
63400	VEHICLE MAINTENANCE SERVICES	220,867.56	487,000.00	214,051.42	272,948.58	56.04
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	74,463.63	96,000.00	91,139.37	4,860.63	5.06

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
64200	BUILDING SERVICES	1,785,798.22	2,393,471.00	1,767,087.74	626,383.26	26.17
64300	GROUND SERVICES	22,263.24	50,300.00	36,690.94	13,609.06	27.05
64400	EQUIPMENT SERVICES	17,119.29	35,500.00	27,213.39	8,286.61	23.34
64600	Security Services	123,040.24	115,200.00	143,551.26	-28,351.26	-24.61
65100	FOOD SERVICE	479,255.48	700,000.00	572,469.48	127,530.52	18.21
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	182,589.64	8,000.00	527,314.60	-519,314.60	-491.43
67100	Debt Service	686,282.27	1,986,602.00	1,651,367.02	335,234.98	16.87
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	297,565.18	508,813.00	426,297.30	82,515.70	16.21
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	149,012.71	111,330.00	73,353.98	37,976.02	34.11
68300	TECHNOLOGY - ADMINISTRATION	329,071.28	519,512.00	298,949.81	220,562.19	42.45
68500	TECHNOLOGY - PUPIL TRANS.	0	38,500.00	4,080.00	34,420.00	89.4
68600	TECHNOLOGY - OPERATIONS & MAINT.	27,384.30	17,500.00	1,072.74	16,427.26	93.87
--FUND TOTAL--		25,033,057.29	38,546,882.00	27,393,672.32	11,153,209.68	28.93
FUND #-301						
94100	School Construction Projects	0	0	547,559.05	-547,559.05	-100
95100	Bond Issue	0	0	12,983.69	-12,983.69	-100
--FUND TOTAL--		0	0	560,542.74	-560,542.74	-100
FUND #-302						
94201	Capital Improvement Projects	320,194.00	285,365.05	4,562,268.05	-4,276,903.00	-498.74
95100	Bond Issue	0	0	119,000.07	-119,000.07	-100
--FUND TOTAL--		320,194.00	285,365.05	4,681,268.12	-4,395,903.07	-540.44

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FUND #-401						
41050	Fund Transfers	-1,962,222.45	0	-2,168,092.67	2,168,092.67	-100
95100	Debt Service	2,142,222.45	0	2,168,092.67	-2,168,092.67	-100
	--FUND TOTAL--	180,000.00	0	0	0	0
	--FINAL TOTAL--	52,986,351.58	80,315,990.88	63,148,268.19	17,167,722.69	21.37